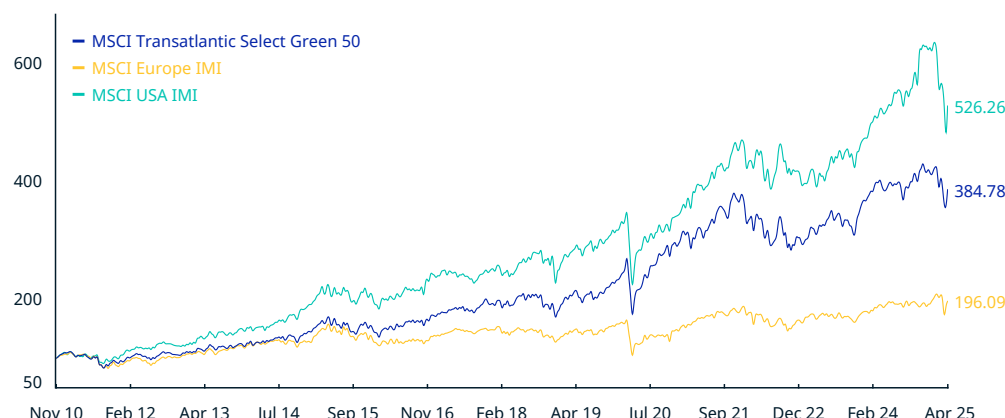


MSCI Transatlantic Select Green 50 Index (EUR)

The MSCI Transatlantic Select Green 50 Index aims to represent the performance of the largest 50 stocks by free-float market capitalization from USA and Europe that offer products and services that contribute to an environmentally sustainable economy through efficient use of limited global natural resources. The MSCI Transatlantic Select Green 50 Index also excludes companies that are involved in the production of controversial, nuclear or conventional weapons, as well as those that are involved in environmental and ESG controversies.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (EUR) (NOV 2010 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Transatlantic Select Green 50	MSCI Europe IMI	MSCI USA IMI
2024	10.98	5.45	30.30
2023	27.32	12.39	20.00
2022	-22.89	-13.54	-15.30
2021	25.73	22.30	33.88
2020	28.41	-4.33	9.16
2019	32.70	23.02	31.00
2018	-7.34	-13.70	-2.28
2017	11.04	8.45	4.50
2016	10.12	-0.60	13.61
2015	6.92	7.18	9.88
2014	14.89	4.13	25.67
2013	16.40	17.84	25.09
2012	14.30	14.41	12.15
2011	-10.00	-11.86	2.57

INDEX PERFORMANCE – PRICE RETURNS (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 24, 2010
MSCI Transatlantic Select Green 50	-0.73	-7.77	1.66	-6.18	5.36	11.56	9.17	9.78
MSCI Europe IMI	-1.09	-2.29	4.14	3.72	4.78	8.93	2.80	4.77
MSCI USA IMI	-5.70	-16.41	3.32	-14.22	7.08	12.72	9.69	12.19

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 24, 2010	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Transatlantic Select Green 50	4.81	17.14	16.52	16.10	0.24	0.66	0.60	0.69	34.95	2020-02-19–2020-03-23
MSCI Europe IMI	3.18	13.96	13.87	14.20	0.22	0.59	0.23	0.39	36.23	2020-02-19–2020-03-18
MSCI USA IMI	1.88	16.71	15.19	15.49	0.34	0.78	0.65	0.86	34.93	2020-02-19–2020-03-23

¹ Last 12 months

² Based on monthly price returns data

³ Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Transatlantic Select Green 50 Index (EUR)

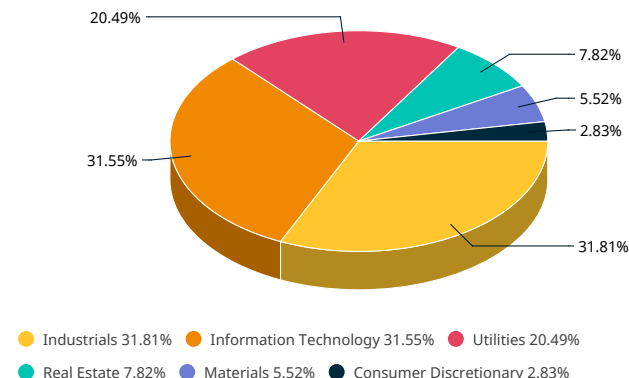
INDEX CHARACTERISTICS

MSCI Transatlantic Select Green 50	
Number of Constituents	50
Mkt Cap (EUR Millions)	
Index	8,019,128.24
Largest	493,849.40
Smallest	25,557.35
Average	160,382.56
Median	112,642.62

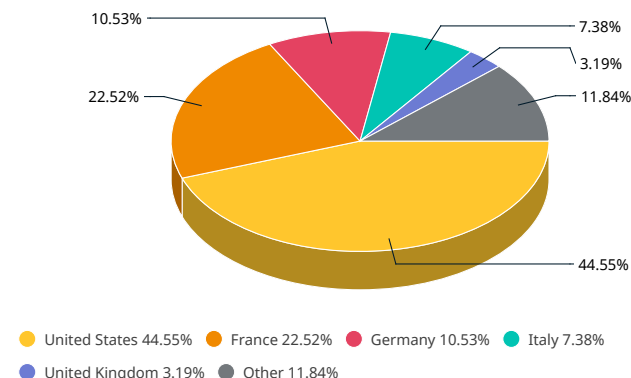
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
ENEL	IT	493.85	6.16	Utilities
VINCI	FR	481.62	6.01	Industrials
SIEMENS	DE	398.17	4.97	Industrials
MICROSOFT CORP	US	396.23	4.94	Info Tech
SCHNEIDER ELECTRIC	FR	363.19	4.53	Industrials
SALESFORCE	US	335.44	4.18	Info Tech
ORACLE CORP	US	321.39	4.01	Info Tech
NVIDIA	US	320.86	4.00	Info Tech
SERVICENOW	US	299.45	3.73	Info Tech
E.ON	DE	274.91	3.43	Utilities
Total		3,685.10	45.95	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI Transatlantic Select Green 50 Index was launched on Jun 04, 2021. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

ABOUT MSCI

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